	C	ase	1:0) 7- c	v-1 	0547-0	GEL	Doc	ume	ent 1	11-2	5	File	ed 1	2/19	9/20	07	Pa	age	1 of 2′	1
				Gredit Amount					•							118,372.18	43,001.34	88,778.64	42,999.34	30,091.53	
	Page 9 of .22			Debit Amount	-45,461.00	-45,461.00	-121,306.00	-41,044.86	-29,758.00	-48,279.76	-43,048.00	-29,708.00	-29,698.00	-29,708.00	-43,078.00						
	ď			Price	\$30.300000	\$30.300000	\$30.320000	\$29.800000	\$29.750000	\$29.740000	\$43.040000	\$29.700000	\$29.690000	\$29.700000	\$43.070000	\$29.600000	\$43.010000	\$29.600000	\$43.008000	\$30.100000	
				Quantity	1,500.000	1,500.000	4,000.000	1,377.000	1,000.000	1,623.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	4,000.000	1,000.000	3,000.000	1,000.000	1,000.000	
	٠.			Symbol/Cusin	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	SNDK	NVDA	NVDA	NVDA	SNDK	NVDA	SNDK	NVDA	SNDK	NVDA	
				Description	NVIDIA CORP	COM Cover Short NUDIA CORP	COM Cover Short NVIDIA CORP	Cover Short	COM NVIDIA CORP	COM NVIDIA CORP	COM SANDISK CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM NVIDIA CORP	COM SANDISK CORP	NVIDIA CORP	SANDISK CORP	NVIDIA CORP	SANDISK CORP	NVIDIA CORP COM Short	
2007	, 2			Account Type Des			Short NVIDI	Cov Margin NVI	Margin NVIDI	COM Margin NVIDI	Margin SAN	COM Margin NVIDI	Margin NVIDI	Margin NVIDI	Margin SAND	Margin NVIDI	Margin SAN	Margin NVIDIA	Margin SAND	Short NVIDIA COM Short	
NT PERIOD	ACCOUNT NUMBER 17265972		ivity	Trade Transaction	/2007 Bought		04/10/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold A	04/11/2007 Sold	04/11/2007 Sold	
STATEME	ACCC		Investment Activity	Settlement Date	04/13/2007	04/13/2007	04/13/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	

TRADENEW3.EPS

	Case	e 1:07	7-d	cv-10	547-0	GEL	Doc	ument	t 11-2	25	Filed 1	12/19/	2007	Paç	ge 2 of	21
			Credit Amount	203,418.88	30,091.53	30,041.54	30,031.54	30,021.54	30,031.54	30,031.54					33,971.48	
Page 10 of 22			Debit Amount								-67,434.00	-211,171.99	-67,414.00	-67,434.00		
u.			Price	\$33.910000	\$30.100000	\$30.050000	\$30.040000	\$30.030000	\$30.040000	\$30.040000	\$33.710000	\$30.161141	\$33.700000	\$33.710000	\$33.980000	
			Quantity	6,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	7,000.000	2,000.000	2,000.000	1,000.000	
) i			Symbol/Cusip	ЕВАУ	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	ЕВАУ	NVDA	EBAY	ЕВАУ	ЕВАУ	
			Description	EBAY INC COM	SIIOL NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA CORP	Short EBAY INC COM	Cover Short NVIDIA CORP COM	Cover Short EBAY INC COM	Cover Short EBAY INC COM	Cover Short EBAY INC COM	
, 2007 2007		Account	Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	
STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007 ACCOUNT NUMBER 17265972		ctivity Trade	Date Transaction	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Sold	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/11/2007 Bought	04/12/2007 Sold	
STA THR		Investment Activity Settlement	Date	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/16/2007	04/17/2007	

TRADENEW3.EPS

	Case	1:0	0 7 -c	:v-10)547-0	BEL	Docu	ment	11-25	Fi	led 12	2/19/2	007	Page	3 of 21
			Credit Amount	33,971.48		34,531.47	34,521.47	60,365.07	34,591.47	34,411.47	34,531.47	60,345.07	60,405.07	34,561.47	30,181.53
27 10 - 28			Debit Amount		-67,714.00										
-			Price	\$33.980000	\$33.850000	\$34.540000	\$34.530000	\$30.190000	\$34.600000	\$34.420000	\$34.540000	\$30.180000	\$30.210000	\$34.570000	\$30.190000
			Quantity	1,000.000	2,000.000	1,000.000	1,000.000	2,000.000	1,000.000	1,000.000	1,000.000	2,000.000	2,000.000	1,000.000	1,000.000
			Symbol/Cusip	EBAY	ЕВАУ	EBAY	EBAY	NVDA	ЕВАУ	ЕВАУ	ЕВАҮ	NVDA	NVDA	ЕВАУ	NVDA
			Description	EBAY INC COM		Cover Short EBAY INC COM	Short EBAY INC COM.	Short NVIDIA CORP COM	Short EBAY INC COM Short	EBAY INC COM	Short EBAY INC COM	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short COM Short	Short NVIDIA CORP COM Short
			Account Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
			rade Jate Transaction	04/12/2007 Sold	04/12/2007 Bought	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold
		Activity	Settlement Trade Date Date	04/17/2007 04/	04/17/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/	04/18/2007 04/

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TRADENEW3.EPS

March 31, 2007 April 30, 2007 17265972

STATEMENT PERIOD F THROUGH ACCOUNT NUMBER

	Ca	ase	1:07	7-cv	/-1C	547-G	EL	Docur	ment	11-25	Fil	ed 12	2/19/2	007	Page	e 4 of 2
		-		Credit Amount	30,201.53	30,301.53	30,261.53	30,241.53	30,141.53	30,291.53	30,241.53					
	Page 12 of 22			Debit Amount								-60,934.00	-60,114.00	-104,120.00	-60,942.00	-104,120.00
	_			Price	\$30.210000	\$30.310000	\$30.270000	\$30.250000	\$30.150000	\$30.30000	\$30.250000	\$30.460000	\$30.050000	\$34.700000	\$30.464000	\$34.700000
				Quantity	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	2,000.000	3,000.000	2,000.000	3,000.000
.W.S.EP.O				Svmbol/Cusio	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	EBAY	NVDA	ЕВАУ
radenews, Ero				Description	NVIDIA CORP	COM Short NVIDIA CORP COM	Short NVIDIA CORP COM	Cover Short NVIDIA CORP	Cover Short EBAY INC	Cover Short NVIDIA CORP	Cover Short EBAY INC COM					
, 2007 2007				Account Type	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short
STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007	ACCOUNT NUMBER 17265972		vity	Trade Date Transaction	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Sold	04/13/2007 Bought	04/13/2007 Bought	04/13/2007 Bought	04/13/2007 Bought	04/13/2007 Bought
STATEME! THROUGH	ACCOL		Investment Activity	Settlement Date	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/18/2007

		Ca	se	1:07	'-C\	v-10)547-C	BEL	Docu	ımen	t 11	-25	ı	Filed	12/19/	2007	Pa	ige 5	of 21	
					Credit Amount						:	34,531.47	34,531.47	30,801.52	208,458.80					
		raye 13 of 22		÷	Debit Amount	-91,400.00	-59,994.00	-59,994.00	-29,998.00	-34,548.00	-34,558.00					-30,628.00	-69,214.00	-69,214.00	-69,214.00	
	â	Ĭ.			Price	\$30.460000	\$29.990000	\$29.990000	\$29.990000	\$34.540000	\$34.550000	\$34.540000	\$34.540000	\$30.810000	\$34.750000	\$30.620000	\$34.600000	\$34.600000	\$34.600000	·
					Quantity	3,000.000	2,000.000	2,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	6,000.000	1,000.000	2,000.000	2,000.000	2,000.000	
Ó					Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	ЕВАУ	EBAY	EBAY	ЕВАҮ	NVDA	EBAY	NVDA	ЕВАУ	ЕВАУ	EBAY	
TRADENEW3.EPS																				
TRA					Description	NVIDIA CORP	Cover Short NVIDIA CORP	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short EBAY INC	EBAY INC	COM EBAY INC	EBAY INC	COM NVIDIA CORP	Short EBAY INC COM	Short NVIDIA CORP COM	Cover Short EBAY INC COM	Cover Short EBAY INC	Cover Short EBAY INC COM	Cover Short
	1, 2007 2007	•		Account	Type	Short	Short	Short	Short	Margin	Margin	Margin	Margin	Short	Short	Short	Short	Short	Short	
074124S 17265972 20070430 743107886	STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007 ACCOUNT NUMBER 17265972			tivity Trade	Date Transaction	04/13/2007 Bought	04/13/2007 Bought	04/13/2007 Bought	04/13/2007 Bought	04/18/2007 Bought	04/18/2007 Bought	04/18/2007 Sold	04/18/2007 Sold	04/18/2007 Sold	04/18/2007 Sold	04/18/2007 Bought	04/18/2007 Bought	04/18/2007 Bought	04/18/2007 Bought	
074124S 1726	STA1 THRC ACCC			Investment Activity Settlement	Date	04/18/2007	04/18/2007	04/18/2007	04/18/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	04/23/2007	

TRECLICH TREAD March 31, 2007 TREAD Tread March 31, 2007 TREAD March 32,	٠	٠			IRADENE	NEWS.EPS					
Activity Traces Account Trace	STATE	MENT PERIOD	March 31, April 30, 2	2007 007							
Margin Count Account Margin Count Account Margin Count Amount Credit Amount Count Catalogo Casa	ACCO	UNT NUMBER	17265972								Ca
Function Function Function Symboticasis Countity Count											se 1
Order (1780) (2014) Amount (1784) Death (1784) Price (1784) Death (1784) Credit Amount (1784) Amount (1784) Credit Amount (1784) Credit Amount (1784) Amount (1784) Amount (1784) Credit Amount (1784) <td>stment Acti</td> <td>vity Trade</td> <td></td> <td>\$411000V</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>:07</td>	stment Acti	vity Trade		\$411000V							:07
04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,778.00 33,778.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,790.00 33,738.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,790.00 33,738.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,790.00 35,788.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,790.00 35,788.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,790.00 35,788.00 04/19/2007 Solid Margin EBAY INC EBAY 1,000.000 \$33,790.00 37,514.87 04/19/2007 Solid Margin EBAY INC EBAY 1,000.000 \$31,500.00 37,561.51 04/19/2007 Solid Short NVDA 1,000.000 \$31,500.00 31,561.51 04/19/2007 Solid Short NVDA 1,000.000 \$31,500.00 31,561.51 0				Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount	-cv
04/19/2007 Bought Margin EBAY INC EBAY 1,000,000 \$33,738,00 337,38,00 04/19/2007 Bought Margin EBAY INC EBAY 1,000,000 \$33,730,000 -33,738,00 04/19/2007 Bought Margin EBAY INC EBAY 1,000,000 \$33,780,000 -33,718,00 04/19/2007 Solid Margin EBAY INC EBAY 1,000,000 \$33,718,000 67,184,97 04/19/2007 Solid Margin EBAY INC EBAY 2,000,000 \$33,718,000 67,284,97 04/19/2007 Solid Margin EBAY INC EBAY 1,000,000 \$33,718,000 67,284,97 04/19/2007 Solid Margin EBAY INC EBAY 1,000,000 \$33,500 67,284,97 04/19/2007 Solid Short NVDA 1,000,000 \$31,500 31,561,51 04/19/2007 Solid Short NVDA 1,000,000 \$31,500 31,561,51 04/19/2007 Solid Short NVDA 1,000,000 \$31,500 31,561,51 04/19/2007 Solid Sh	/2007	.04/19/2007 Bo		Margin	EBAY INC	EBAY	1,000.000	\$33.770000	-33,778.00		′-10:
04/19/2007 Bought Margin EBAY 1,000.000 \$33,790.00 -33,786.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,780.00 -33,786.00 04/19/2007 Bought Margin EBAY INC EBAY 1,000.000 \$33,780.00 67,184.97 04/19/2007 Sold Margin EBAY INC EBAY 2,000.000 \$33,600.00 67,184.97 04/19/2007 Sold Margin EBAY INC EBAY 1,000.000 \$33,600.00 67,284.97 04/19/2007 Sold Margin EBAY INC EBAY 1,000.000 \$33,500.00 67,284.97 04/19/2007 Sold Short NVIDA 1,000.000 \$31,500.00 31,561.51 04/19/2007 Sold Short NVIDA 1,000.000 \$31,500.00 31,561.51 04/19/2007 Sold Short NVIDA 1,000.000 \$31,500.00 31,501.51 04/19/2007 Sold Short NVIDA NVIDA 1,000.000 \$31,500.00 31,501.51 04/19/2007 Sold Short NVIDA<	12007	04/19/2007 Bo		Margin	EBAY INC	ЕВАУ	1,000.000	\$33.730000	-33,738.00		547
04/19/2007 Bought Margin Bought EBAY INC EBAY INC EBAY INC EBAY INC EBAY INC COM OWN \$33,786.00 \$33,786.00 \$37,786.00 \$7,144.97 04/19/2007 Sold Margin EBAY INC EBAY INC EBAY INC EBAY INC EBAY INC ERAY INC 67,224.97 04/19/2007 Sold Margin EBAY INC EBAY INC EBAY INC EBAY INC EBAY INC EBAY INC 67,224.97 04/19/2007 Sold Margin EBAY INC EBAY INC EBAY INC EBAY INC 1,000.000 \$33,561.48 97,224.97 04/19/2007 Sold Short INVIDIA CORP NVDA 1,000.000 \$31,570.000 31,561.51 31,561.51 04/19/2007 Sold Short INVIDIA CORP NVDA 1,000.000 \$31,500.00 31,561.51 31,561.51 04/19/2007 Sold Short INVIDIA CORP NVDA 1,000.000 \$31,500.00 31,561.51 31,561.51 04/19/2007 Bought Short INVIDIA CORP NVDA 2,500.000 \$31,500.00 31,500.00 31,500.00 04/19/2007 Bought Short INVIDIA CORP	/2007	04/19/2007 Bo		Margin	_	EBAY	1,000.000	\$33.730000	-33,738.00		-GE
04/19/2007 Bought Margin CDM EBAY 1,000.000 \$33,710.00 \$37,18.00 \$7,184.97 04/19/2007 Sold Margin EBAY INC EBAY 2,000.000 \$33,60000 \$7,184.97 04/19/2007 Sold Margin EBAY INC EBAY 1,000.000 \$33,6000 \$7,184.97 04/19/2007 Sold Margin EBAY INC EBAY 1,000.000 \$33,6000 \$7,184.97 04/19/2007 Sold Short NVIDA CRA 1,000.000 \$31,5000 \$31,561.51 04/19/2007 Sold Short NVIDA NVDA 1,000.000 \$31,5000 \$31,561.51 04/19/2007 Sold Short NVDA 1,000.000 \$31,5000 \$31,561.51 04/19/2007 Sold Short NVDA 1,000.000 \$31,5000 \$31,561.51 04/19/2007 Sold Short NVDA 1,000.000 \$31,5000 \$31,561.51 04/19/2007 Sold	72007	04/19/2007 Bo		Margin		EBAY	1,000.000	\$33.780000	-33,788.00		L
04/19/2007 Solid Margin CDM CDM EBAY 2,000 000 \$33,60000 \$7,184.97 04/19/2007 Solid Margin EBAY INC EBAY 1,000 000 \$33,60000 67,224.97 04/19/2007 Solid Short NVDA 1,000 000 \$31,5000 31,581.51 04/19/2007 Solid Short NVDA 1,000 000 \$31,5000 31,511.51 04/19/2007 Solid Short NVDA 1,000 000 \$31,5000 31,511.51 04/19/2007 Solid Short NVDA 1,000 000 \$31,5000 31,511.51 04/19/2007 Solid Short NVDA 1,000 000 \$31,5000 31,521.51 0A/19/2007 Bought Short NVDA 2,500 000 \$31,5000 778,897.00	/2007	04/19/2007 Bo		Margin	_	EBAY	1,000.000	\$33.710000	-33,718.00		Do
04/19/2007 Solid Margin CDMI COM NVDA 1,000,000 \$33,620,000 67,224.97 04/19/2007 Solid Margin EBAY INC EBAY 2,000,000 \$33,600 33,551.48 04/19/2007 Solid Short NVDIA NVDA 1,000,000 \$31,57000 31,561.51 04/19/2007 Solid Short NVDIA NVDA 1,000,000 \$31,5000 31,561.51 04/19/2007 Solid Short NVDIA NVDA 1,000,000 \$31,5000 31,561.51 04/19/2007 Solid Short NVDA 1,000,000 \$31,5000 31,521.51 04/19/2007 Solid Short NVDA 2,500,000 \$31,5000 778,887.00 04/19/2007 Solid Short NVDA 2,500,000 \$31,5000 </td <td>72007</td> <td>04/19/2007 Sol</td> <td></td> <td>Margin</td> <td></td> <td>EBAY</td> <td>2,000.000</td> <td>\$33.600000</td> <td></td> <td>67,184.97</td> <td>cum</td>	72007	04/19/2007 Sol		Margin		EBAY	2,000.000	\$33.600000		67,184.97	cum
04/19/2007 Solid Margin Count COUNT COUNT NVDA 1,000.000 \$33,561.48 04/19/2007 Solid Short NVDIA CORP NVDA 1,000.000 \$31,501.51 04/19/2007 Solid Short NVDIA CORP NVDA 1,000.000 \$31,501.51 04/19/2007 Solid Short NVDA 1,000.000 \$31,500.00 31,501.51 04/19/2007 Solid Short NVDA 1,000.000 \$31,500.00 31,501.51 04/19/2007 Solid Short NVDA 1,000.000 \$31,500.00 31,501.51 04/19/2007 Bought Short NVDA 2,500.000 \$31,500.00 778,867.00 04/19/2007 Bought Short NVDA 2,500.000 \$31,500.00 778,892.00	72007	04/19/2007 So		Margin	COM EBAY INC	EBAY	2,000.000	\$33.620000		67,224.97	nent
04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,57000 31,561.51 04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,57000 31,561.51 04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,5000 31,561.51 04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,5000 31,511.51 04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,5000 31,511.51 04/19/2007 Sold Short NUDIA CORP NVDA 1,000.000 \$31,5000 31,521.51 04/19/2007 Sold Short NUDIA CORP NVDA 2,500.000 \$31,54000 78,867.00 04/19/2007 Bought Short NUDIA CORP NUDIA CORP NUDIA CORP NUDIA CORP NUDIA CORP COM NVDA 2,500.000 \$31,550.00 04/19/2007 Bought Short COM Short COM NVDA 2,500.000 \$31,550.00	2007	04/19/2007 Sol		Margin	EBAY INC	EBAY	1,000.000	\$33.560000		33,551.48	11-
Short NVIDIA CORP NVDA 1,000.000 \$31,570000 31,561,51 Short NVIDIA CORP NVDA 1,000.000 \$31,570000 31,561,51 Short	7007	04/19/2007 Sol			COM NVIDIA CORP	NVDÄ	1,000.000	\$31.570000		31,561.51	25
Short Short Short Short COM Short COM Short COM Short Sh	2007	04/19/2007 Sol			Short NVIDIA CORP COM	NVDA	1,000.000	\$31.570000		31,561.51	Filed
Short O4/19/2007 Sold Short NVIDIA CORP CORP COM Short COM Short COM Short COM Short COM Short COM Short COM COM Short COM Short COM Short Short NVIDIA CORP COM COVER Short COM COVER Short NVIDIA CORP COM COVER Short NVIDIA CORP COM COVER Short NVIDIA CORP COM COVER Short COVER	2007	04/19/2007 Sol			Short NVIDIA CORP COM	NVDA	1,000.000	\$31.560000		31,551.51	12/1
Short 04/19/2007 Sold Short NVIDIA CORP COM Short 04/19/2007 Bought Short 04/19/2007 Bought Short 04/19/2007 Bought Short COM Cover Short 04/19/2007 Bought Short 05/151	2007	04/19/2007 Sol				NVDA	1,000.000	\$31.520000		31,511.51	9/200
Short 04/19/2007 Bought Short NVIDIA CORP NVDA 2,500.000 \$31.540000 -78,867.00 COM Cover Short 04/19/2007 Bought Short NVIDIA CORP COM COM COM	2007	04/19/2007 Sol				NVDA	1,000.000	\$31.530000		31,521.51	7 P
Cover Short 04/19/2007 Bought Short NVIDIA CORP NVDA 2,500.000 \$31.550000 -78,892.00 COM Cover Short	2007	04/19/2007 Bo			Short NVIDIA CORP COM	NVDA	2,500.000	\$31.540000	-78,867.00		age 6
	2007	04/19/2007 Boo			Cover Short NVIDIA CORP COM Cover Short	NVDA	2,500.000	\$31.550000	-78,892.00	·	of 21

074124S 17265	€		TRADENEW3.EPS	PS					
STAT THRC ACCC	STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007 ACCOUNT NUMBER 17265972	1, 2007 2007 2			`		Page 15 of 22	·	Ca
Investment Activity Settlement Date	tivity Trade Date Transaction	Account Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount	se 1:07-c\
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.600000		31,591.51	/-105∙ I
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	2,000.000	\$31.890000		63,765.02	47-GE
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.920000		31,911.51	EL [
04/25/2007	04/20/2007 Sold	Short	SHOTE NVIDIA CORP COM	NVDA	1,000.000	\$31.930000		31,921.51	Docum
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.590000		31,581.51	nent 1
04/25/2007	04/20/2007 Sold	Short	SHOIL NVIDIA CORP COM Short	NVDA	1,000.000	\$31.740000		31,731.51	1-25
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.780000	,	31,771.51	File
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$31.700000		31,691.51	ed 12/
04/25/2007	04/20/2007 Sold	Short	NVIDIA CORP COM Short	NVDA	1,000.000	\$31.650000	·	31,641.51	19/200
04/25/2007	04/20/2007 Bought	Short	NVIDIA CORP	NVDA	6,000.000	\$31.900000	-191,438.00)7
04/25/2007	04/20/2007 Bought	Short	COVER Short NVIDIA CORP COM	NVDA	2,000.000	\$31.940000	-63,894.00		Page
04/25/2007	04/20/2007 Bought	Short	Cover Short NVIDIA CORP COM Cover Short	NVDA	2,000.000	\$31.920000	-63,854.00		7 of 21

	C	Case	1:	07	Credit Amount	31,461.51	31,561.51	31,461.51	31,551.51 Docn	31,511.51 ment	11-25	i F	iled 12/	690, 034. 36	2007	Credit Amount	\$49. 41 Pag
	Page 16 of 22				Debit Amount Credit						-63,114.00	-31,538.00	-63,114.00	\$4,696,289.20 \$4,6		Debit Amount Credit	\$0.00
	Pag			•	Price D	\$31.470000	\$31.570000	\$31.470000	\$31.560000	\$31.520000	\$31.550000	\$31.530000	\$31.550000			ď	
,					Quantity	1,000.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	1,000.000	2,000.000				
					Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA			Symbol/Cusip	***************************************
		,			Description	NVIDIA CORP	Short NVIDIA CORP COM	Short NVIDIA CORP COM	Short NVIDIA_CORP COM	Short NVIDIA CORP	Short NVIDIA CORP	Cover Short NVIDIA CORP	Cover Short NVIDIA CORP COM	Cover Short		Description 1 2500, 03/31 04/30	
March 31, 2007 April 30, 2007	.2			Account		Short	Short	Short	Short	Short	Short	Short	Short		40000	Type	3
_	ACCOUNT NUMBER 17265972		:	vity Trade	Date Transaction	04/23/2007 Sold	04/23/2007 Sold	04/23/2007 Sold	04/23/2007 Sold	04/23/2007 Sold	04/23/2007 Bought	04/23/2007 Bought	04/23/2007 Bought	nt Activity	Interest	Transaction	s and Interest
STATEME! THROUGH	ACCO			Investment Activity Settlement	Date	04/26/2007	04/26/2007	04/26/2007	04/26/2007	04/26/2007	04/26/2007	04/26/2007	04/26/2007	Total Investment	Dividends and Interest	Date	Total Dividends and Interest

TRADENEW3.EPS

	Cas	e 1:	07	-c	:v-	·1(05	64	7-	GI	ΕL	_	· -	D	oc	ur				11	-2					ed	12	2/1	9/2	200)7	*	Pa			of 2	
				Credit Amount												-	55 02	70:00	4/0//			955 12		858.48	\$2, 317. 80				Credit Amount	33,691.48		33,701.48		33,701.48		16 859 74	
	Page 17 of 22			Debit Amount	-5.00	-20.00	66 2-	-13.33	-1.00	-1,00	00 6-	-5.00	-3 00	-1.00	00 06-	-55.02		-1.00	?	-449 18	-955 12	1	-858.48		-\$2, 405. 12				Debit Amount								
																													Price	\$33.700000		\$33.710000		\$33.710000		\$33,730000	
																													Quantity	1,000.000		1,000.000		1,000.000		200.000	•
2	:			Symbol/Cusip	03	20	7(•	14/				MARKET	MARKET		MARKET	MARKET	MARKET	MARKET	MARKET	MARKET			•		Symbol/Cusip	NVDA		NVDA		NVDA		NVDA	
				Description		TradeStation: ECN Books 03/07	TradeStation: RadarScreen03/07	FradeStation Charges 03/07	FradeStation: AMEX 04/07	TradeStation: NASD 04/07	fradeStation: LVL 2 04/07	FradeStation: NASDTotalView04/	FradeStation: OPRA 04/07	FradeStation: NYSE 04/07	TradeStation: ECN Books 04/07	ACCT. MARK TO	SHORT ACCT. MARK TO MA	Sancellation Fee	SHORT ACCT. MARK TO MA	MARK TO	ဥ	MARK TO	SHORT ACCT. MARK TO MA	SHORT ACCT. MARK TO MA					Description	NVIDIA CORP	Short	NVIDIA CORP	COM	NVIDIA CORP	COM	Short NVIDIA CORP	COM
1, 2007	2		пţ				•	Margin	Margin		Margin	•	-	_	Margin	Margin	Short	Margin			Margin		_	Short				it i	Type	Short	<i>5</i> 00	Short	<i>.</i> 0.	Short	0	S Short N	
STATEMENT PERIOD March 31, 2007 THROUGH	NUMBER	vity	:	Iransaction	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Adjustment	Adjustment	Journal	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	15		ut Not Yet Settled	a v :	Date Transaction	04/26/2007 Sold		04/26/2007 Sold		04/26/2007 Sold		04/26/2007 Sold	
STATEMEI	ACCOUNT	Miscellaneous Activity		Date	04/02/2007	04/02/2007	04/02/2007	04/02/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/03/2007	04/05/2007	04/05/2007	04/10/2007	04/13/2007	04/13/2007	04/20/2007	04/20/2007	04/27/2007	04/27/2007	Total M scellaneous		Trades Executed But Not Yet Settled	sment		05/01/2007		05/01/2007 04		05/01/2007 04		05/01/2007	

33,681.48

Credit Amount 16,859.74

33,671.48

33,691.48

TRADENEW3.EPS

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074124S 17265972 20070430 743107886 STATEMENT PERIOD March 31, 2007 THROUGH April 30, 2007 ACCOUNT NUMBER 17265972

Date Transaction Type Description 04/26/2007 Sold Short NVIDIA CORP COM COM COM CA/26/2007 Bought Short NVIDIA CORP COM COM COM CA/26/2007 Bought Short NVIDIA CORP COM COM COM CA/26/2007 Bought Short NVIDIA CORP COM COM COM O4/30/2007 Bought Margin NVIDIA CORP COM COM COM O4/30/2007 Bought Margin NVIDIA CORP COM COM COM O4/30/2007 Bought Margin NVIDIA CORP	Frades Execute Settlement	Trades Executed But Not Yet Settled Settlement Trade	t Settled	Account					
Short NVIDIA CORP COM Short Short NVIDIA CORP COM Short NVIDIA CORP COM Short NVIDIA CORP COM COWER Short Short NVIDIA CORP COM COVER Short Short NVIDIA CORP COM COVER Short COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM Margin NVIDIA CORP		Date	Transaction	Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount
Short NVIDIA CORP COM Short Short NVIDIA CORP COM Short NVIDIA CORP COM COVER Short Short NVIDIA CORP COM COVER Short Short NVIDIA CORP COM COVER Short Short NVIDIA CORP COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM		04/26/2007	Sold	Short	NVIDIA CORP COM Short	NVDA .	200.000	\$33.730000	
Short NVIDIA CORP COM Short COM Short COM Short COM Cover Short COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM		04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.680000	
Short NVIDIA CORP COM Short NVIDIA CORP COM Cover Short COM COVER COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM		04/26/2007	Sold	Short	NVIDIA CORP	NVDA	1,000.000	\$33.700000	
Short NVIDIA CORP COWER Short Short NVIDIA CORP COWER Short COWER CORP		04/26/2007	Sold	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.690000	
Short NVIDIA CORP COWER Short Short NVIDIA CORP COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM COM COM COM Margin NVIDIA CORP COM		04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	1,000.000	\$33.622500	-33,630.50
Short NVIDIA CORP COM Cover Short COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM COM Margin NVIDIA CORP COM		04/26/2007	Bought	Short	NVIDIA CORP COM	NVDA	2,000.000	\$33.450000	-66,914.00
Short COVER Short COM Cover Short Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP COM	,	04/26/2007	Bought	Short	NVIDIA CORP	NVDA	2,000.000	\$33.450000	-66,914.00
Margin NVIDIA CORP Margin NVIDIA CORP Margin NVIDIA CORP COM Margin NVIDIA CORP COM COM COM COM COM COM COM CO		04/26/2007	Bought	Short	COVE SHOTE COM	NVDA	2,000.000	\$33.427000	-66,868 00
Margin NVIDIA CORP COM Margin NVIDIA CORP COM Margin NVIDIA CORP		04/30/2007	Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$33.160000	-33,168.00
Margin NVIDIA CORP COM Margin NVIDIA CORP COM		04/30/2007	Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$33.180000	-33,188.00
Margin NVIDIA CORP COM		04/30/2007	Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$33.100000	-33,108.00
		04/30/2007	Bought	Margin	NVIDIA CORP	NVDA	1,000.000	\$33.150000	-33,158.00

March 31, 2007 April 30, 2007 17265972 STATEMENT PERIOD THROUGH ACCOUNT NUMBER Account

Trades Executed But Not Yet Settled Settlement Trade

Type

Transaction

Date

Date

Margin

04/30/2007 Bought

05/03/2007

Margin

04/30/2007 Bought

05/03/2007

Margin

Margin

04/30/2007 Sold

Margin

04/30/2007 Sold 04/30/2007 Sold

05/03/2007

05/03/2007 05/03/2007 Margin

04/30/2007 Sold

05/03/2007

Margin

04/30/2007 Sold 04/30/2007 Sold

05/03/2007

05/03/2007

Margin

Short

04/30/2007 Sold

05/03/2007

05/03/2007

05/03/2007

05/03/2007

05/03/2007

05/03/2007

05/03/2007

05/03/2007

TRADENEW3.EPS

05/03/2007

Date

05/03/2007

05/03/2007

05/03/2007

 074124S
 17265972
 20070430
 743107886

 STATEMENT PERIOD March 31, 2007

 THROUGH
 April 30, 2007

 ACCOUNT NUMBER
 17265972

Settlement	Trade		Account							
Date	Date	Transaction Type Description	Type	Description	Symbol/Cusip Quantity Price	Quantity	Price	Debit Amount	Credit Amount	
05/03/2007	04/30/2007	04/30/2007 Bought	Short	EBAY INC.	EBAY	2,000.000	\$34.100000	-68,214.00		l
				COM						
				Cover Short						
05/03/2007	04/30/2007 Bought	7 Bought	Short	EBAY INC	EBAY	2,000.000	\$34.100000	-68,214.00		
				COM						
				Cover Short						
Total Trades Executed But Not Yet Settled	recuted But	Not Yet Settl	pe					-\$842, 758. 50	\$846, 024. 94	i

Trades Executed But Not Yet Settled

Page 21 of 22

Please notify your account executive trepesentative or the director of brokerage client service or chief compliance office, in writing of any material changes in your financial circumstances or investment objectives. Remember, you have investment objectives are to seek short-warm objectives are to seek short-warm objectives are to seek short-warm. investment objectives. Remember, you nepresented that your objectives are to seek short-term trading profits by actively trading using highly speculative methods.

GUIDE TO YOUR STATEMENT Your statement may contain the following sections:

Your Portfolio at a Glance. Reflects the net equity of your account at the close of the statement period, the net equity of your last statement and any change since the last statement. Figures shown for Long and Short Market Value of Securities contain netted values. A more comprehensive breakout of market values is reflected within the body of the statement. a of more Figures Value of

categories of cash activity, Cash and Cash Equivalent Balance Summary reflects the cash balances by account type. Opening Balance is the credit or debit carried over from the previous period's closing balance. Closing balance is the combination of the total debits and credits for the statement period together with the opening cash balance. A debit balance (money you owe us) is indicated by a minus sign in these sections. Both show your opening and closing Iransaction Summary reflects the Transaction Summary reflects the Arrivity. Cash and Cash **Fransaction** Summary: balances.

Reflects the contributions received and distributions paid during this statement period as well as for the previous year. Summary: Account Retirement

not yet paid or represents interest earned but not yet paid or collected on the fixed income securities since the last coupon date. There is no guarantee that this interest will be paid by the issuer. Current yield is calculated by dividing the estimated annual income by the market value of the securities and represents an estimated current yield only. andall Accrued Your Portfolio Holdings: Reflects cash securities in your account. Accrued your account.

rest earned but r securities

relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your streament. Bond ratings are received from outside sources. While we believe our sources for market values and bond ratings to be reliable, we cannot Market Prices/Bond Ratings

The market value of your holdings are as of the last business day of the statement period. Prices for determining market values represent estimates. These estimates are obtained from multiple sources, including outside services. Pricing estimates may be based on bids, prices within the bidoffer spread, closing prices or matrix methodology that uses data juarantee their accuracy

Trades Executed But Not Yet Settled: This section will reflect any trades not yet settled by the statement closing date. The settlement date is statement closing date. indicated in the first column.

to your non-taxable may wish to consult your tax advisor with regard to your tax liability on these dividend credits credited IMPORTANT NOTES
Dividend Income: Dividends creditec account may include capital gains, dividends and/or dividends on foreign

Debit 등 Computing Interest ₽ Balances: Methods

Interest is charged on a day-by-day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 365-day basis at the rate or rates shown on the statement interest rates may be changed from time to time with fluctuating money market rates or for other easons, Customer free credit balances may be used in this firm's business subject to the limitation of 17CFR section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

are credit balances to which you to which any fully-paid securities a) any free entitled entitled

securities purchased on margin upon all payment of any indebtedness to us c) any ser full p

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220 6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

For Option Accounts:Further information with respect to commissions and other charges related to the execution of listed options transactions has previously furnished in you and such information will be made available to you promptly upon written

maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of Treasury Regulation Section 1.165-12 (o) 3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12 (o) (1) (iii) concerning the delivery of such bearer obligations. Bearer Bonds: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original

Financial Statement: A financial statement of our firm is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Custody. Whether we are your broker or act as a clearing agent for your broker, we carry your account and act as your custodian for funds and securities, once received by us, which have been deposited directly with us by you, through your broker or otherwise or as a result of transactions we process for your result of transactions we process for your account. Inquiries concerning the positions and balances in your account may be directed to our Client Services Department at (954) 652-7920 or (800) 871-3577. If your account is introduced by another broker, all other inquiries regarding your account and the activity therein should be directed to such

certain Service, and to certain states, certa information on sales (including short sales), dividends, and various types of interest that have been credited to your account. Reportable to the Internal Revenu Service: As required by law, at year end, we will report to you and to the Internal Revenue

mailed to customers who have transaction during the statement period affecting money balances and/or security positions. All other accounts will be sent statements at least four times during a calendar year provided that the account contains a money or security Statement Frequency. Statements will palance.

Document 11-25

Please promptly notify the offic servicing your account in writing of any change of address. The office servicing your account can be found on page 1.

Please prominently include your account number(s) in all correspondence.

Each customer's securities account held at TradeStation Securities, Inc. is insured up to the amount of total net equity representing a loss of both securities and/or cash up to \$25,000,000 per account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC (Securities Investor Corporation) and the balance is provided by a separate excess SIPC bond issued by HSBC insurance Brokers Limited covering accounts maintained at account up to an profection limit of \$200,000,
Repurchase agreements, reverse and stock loan transactions, as well as certain mutual funds, may not be covered by the excess SIPC bond. <u>မ</u> firm-wide covering accounts
TradeStation Securities, Ir
additional \$24,500,000 iii a 2 subject

Closing

Opening

Cash Equivalent Balance Summary

75,521.39 -6,139.29

53,726.36 0.00

\$69, 382. 10

\$53, 726. 36

\$69, 382, 10

\$53, 726. 36

The TradeStation Building Suite 2000	8050 S.W. 10th Street

6050 S.W. 10th Street Plantation, FL 33324 (954) 652-7920 * (800) 871-3577 Www.tradestation.com

May 1, 2007 May 31, 2007 17265972 April 30, 2007 STATEMENT PERIOD ACCOUNT NUMBER LAST STATEMENT THROUGH

0000102737

RABINOVICH & ASSOCIATES, L.P. ATTN: ALEX ROBINVICH 2250 E. 4TH STREET, STE. 2-C BROOKLYN NY 11223

	Transaction Summary	<u> </u>	Cash & Cash Equiva
This Period			
12,000.00 0.00	Opening Balance Securities Sold	62 726 36 12,248,884.55	Margin Short
\$12,000.00	Funds Deposited	000000	
75,521.39	Dividends/Interest	84.19	Net Cash Balance
-0,139.29	Miscellaneous Amount Credited	26,448.81 \$12,315,417,55	
S64 382-10			Net Cash
- Seguire of	Securities Bought	-12,273,271.00	& Cash Equivalent Balance
	Money Fund Redemption	00.0	
\$53, 726. 36	Divigends/Interest Charged	00:00	
***	Miscellaneous	-26,490.81	
\$27,65E-74	Amount Debited	-\$12, 299, 761. 81	
	Net Cash Activity	\$15, 655. 74	

Total Value of Securities

Cash Balance Short Cash Balance

Net Cash Bal ance

Net Equity

Long Market Value Short Market Value

Your Portfolio at a Glance

Closing Balance

\$27,655

Change Since Last Statement

Net Equity Last Statement

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

	Case 1:0	07-cv-	1054	7-0	GΕ	L	Docu	ımen	t 11-	25	,	Filed 12/19/2007
	2		Market Value	69.382.10	\$69,382.10		Market Value	12,000.00	\$12,000.00		\$12,000.00	
	Page 2 of 42						Price	1.20000				
							Quantity	100.000				
INADENEWS.EPS							Account Type	Margin				
4							Symbol/Cusip	JQY RK			TIES	
IT PERIOD	THROUGH May 31, 2007 ACCOUNT NUMBER 17265972	Your Portfolio Holdings	Cash and Cash Equivalents Description	Cash Balance	Total Cash and Cash Equivalents		Equities and Options Description	JOY GLOBAL INC JUN '07 @ 55 PUT	Total Equities and Options		TOTAL MARKET VALUE OF PRICED SECURITIES	

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	Ca	ase 1:	:07-c	v-1	ļ	l7-GEL			ent 11				9/2007	7 F	age 1	7 of 2	1
				Credit Amount	33,691.48	33,701.48	33,701.48	16,859.74	16,859.74	33,671.48	33,691.48	33,681.48					
	Page 3 of 42			Debit Amount									-33,630,50	-66,914.00	-66,914.00	-66,868.00	
				Price	\$33.700000	\$33.710000	\$33.710000	\$33.730000	\$33.730000	\$33.680000	\$33.700000	\$33.690000	\$33.622500	\$33.450000	\$33.450000	\$33,427000	
				Quantity	1,000.000	1,000.000	1,000.000	500.000	200.000	1,000.000	1,000.000	1,000.000	1,000.000	2,000.000	2,000.000	2,000.000	
IWS.EPS				Symbol/Cusip	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	NVDA	
I RADENEWS.EPS				Description	NVIDIA CORP	Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short NVIDIA CORP COM	Cover Short							
1, 2007	, 2007 72		Account		Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	Short	٠
NT PERIOD	THROUGH May 31, 2007 ACCOUNT NUMBER 17265972	≽tail	tivity Trade	Date Transaction	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Sold	04/26/2007 Bought	04/26/2007 Bought	04/26/2007 Bought	04/26/2007 Bought	
STAT	ACC	Transaction Detail	Investment Activity Settlement	Date	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	05/01/2007	

TRADENEW3, EPS

Settlement

Date

05/03/2007 05/03/2007 05/03/2007

05/03/2007 05/03/2007 35/03/2007 5/03/2007 05/03/2007

05/03/2007 05/03/2007 05/03/2007 05/03/2007 05/03/2007

05/03/2007

05/03/2007

05/03/2007

					,			:07-0
Transaction Type Description	Descript	ion	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount	CV-
Short EBAY INC COM Short	EBAY IN COM	<u>o</u>	ЕВАУ	1,000.000	\$34.280000		34,271.47	·1054
Short EBAY INC	EBAY INC		ЕВАУ	1,000.000	\$34.240000		34,231.47	7-GE
Short EBAY INC			ЕВАУ	1,000.000	\$34.240000		34,231.47	L C
Short EBAY INC COM			ЕВАҮ	1,000.000	\$34.30000		34,291.47	Oocum
Short EBAY INC COM	EBAY INC		ЕВАУ	1,000.000	\$34.230000		34,221.47	ent 11
Short EBAY INC COM			ЕВАУ	1,000.000	\$34.310000		34,301.47	l -2 5
Short EBAY INC COM	EBAY INC COM	·	EBAY	1,000.000	\$34.260000		34,251.47	File
Short EBAY INC COM			ЕВАУ	1,000.000	\$34.310000		34,301.47	u 12/
Short Short EBAY INC COM			EBAY	2,000.000	\$34.190000	-68,394.00		19/200
			ЕВАҮ	2,000.000	\$34.130000	-68,274.00		
Cover Short Short EBAY INC COM			ЕВАҮ	2,000.000	\$34.100000	-68,214.00		Page
Cover Short Short EBAY INC COM Cover Short	Cover Short EBAY INC COM Cover Short		EBAY	2,000.000	\$34.120000	-68,254.00		19 of 21

Case 1

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TRADENEW3.EPS

STATEMENT PERIOD May 1, 2007
THROUGH May 31, 2007
ACCOUNT NUMBER 17265972

	Cas	se 1	:0	7-0	CV-	·10	547	7-0	βEI	-	Do	oci	ume	ent	11	-25	5	Fi	led	1 12	2/1	9/2	00	7	Р	age	e 2	20 c	of 2	1
					Credit Amount					28,570.26		33,741.48		33,741.48		33,721.48		33,751.48		33,771.48		33,811.48		33,811.48		33,811.48		33,811.48		
	Page 6 of 42				Debit Amount	-68,214.00		-68,214.00																-						
	ă.				Price	\$34.100000		\$34.100000		\$33.740000		\$33.750000		\$33.750000		\$33.730000		\$33.760000		\$33.780000		\$33.820000		\$33.820000		\$33.820000		\$33.820000		
					Quantity	2,000.000		2,000.000		847.000		1,000.000		1,000.000		1,000.000		1,000.000		1,000.000		1,000.000		1,000.000		1,000.000		1,000.000		
IVVS.EPS					Symbol/Cusip	EBAY		EBAY		ЕВАУ		EBAY		EBAY		ЕВАУ		EBAY		EBAY		EBAY		EBAY		EBAY		EBAY		
NAOENE NEW TOTAL					Description	EBAY INC	Cover Short	EBAY INC	Cover Short		Short	EBAY INC	COM	EBAY INC	Short	EBAY INC	Short	EBAY INC	Short	EBAY INC		EBAY INC	Short							
7007				Account	Type	Short		Short		Short		Short		Short		Short		Short		Short		Short		Short		Short		Short		
STATEMENT PERIOD May 1, 2007 THROLIGH May 31, 2007	NUMBER		tivity	4	Date Transaction	04/30/2007 Bought		04/30/2007 Bought		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		05/02/2007 Sold		
STAT	ACC		Investment Activity	Settlement	Date	05/03/2007		05/03/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		05/07/2007		

	Page 7 of 42				2,000.000 \$33.750000 -67,514.00	2,000.000 \$33.763000 -67,540.00	1,000.000 \$33.710000 -33,718.00	2,000.000 \$33.760000 -67,534,00	1,000.000 \$33.700000 -33,708.00	1,847.000 \$33.700000 -62,256.98	4.000 \$0.750000 -304.00	50.000 \$0.550000 -2,800.00	4.000 \$0.850000	.000 \$34.300000 68,584.95	.000 \$34.310000 68,604.95	000 604 000000
				Symbol/Ousin	"	EBAY 2,00	EBAY 1,000	EBAY 2,000	EBAY 1,000	EBAY 1,847	JOF OF 4	QEK QX 50	JOF OF 4.	EBAY 2,000.000	EBAY 2,000.000	EBAY 1 000 000
TRADENEW3.EPS				Description		Cover Short EBAY INC COM	Gover Short EBAY INC COM	Cover Short EBAY INC GOM	Cover Short EBAY INC COM	Cover Short EBAY INC COM	Short OBAL COMMUNICATIONS INC '07 @ 30 PUT	Opening Contract EAGLE BULK SHIPPING INC MAY '07 @ 22 1/2 PUT	t AMUNICATIONS INC PUT	Closing Contract EBAY INC COM	NO NO	INC .
2007	~ !			Account Type	Short	Short	Short	Short	Short	Short	Margin	Margin	Margin	Short	Short	Short
2 0	ACCOUNI NUMBER 17265972		ctivity	Trade Date Transaction	05/02/2007 Bought	05/07/2007 Bought	05/07/2007 Bought	05/07/2007 Sold	05/03/2007 Sold	05/03/2007 Sold	05/03/2007 Sold					
STA STA THR	ACC		Investment Activity	Settlement	05/07/2007	05/07/2007	05/07/2007	05/07/2007	05/07/2007	05/07/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007	05/08/2007